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OFFICE OF THE ACTING MUNICIPAL MANAGER

Ref. 13/1/8

Enq: K.I. MAKOTA

03 JUNE 2020

*EXTRACT OF THE MINUTES OF A VIRTUAL SPECIAL COUNCIL MEETING HELD ON THE
30th JUNE 2020*

ITEM 5. INTEGRATED DEVELOPMENT PLAN 2020/2021 AND OPERATING AND CAPITAL BUDGET FOR MTREF 2020/21; 2021/22 AND 2022/23.

RESOLVED:

- A. That Council approves the Integrated Development Plan and Operating and Capital Budget for MTREF 2020/21; 2021/22 and 2022/23 Financial Years.
 - a) A1- Budget summary
 - b) A2 – Budgeted Financial Performance (revenue and expenditure by standard classification)
 - c) A3 – Budgeted Financial Performance (revenue and expenditure by municipal vote).
 - d) A4 – Budgeted Financial Performance (revenue by source and expenditure by type
 - e) A5 Multi -year and single –year capital appropriations by municipal vote and standard classification and associated funding by source.
 - f) A6- Budgeted Financial Position (Assets and Liabilities)
 - g) A7- Budgeted Cash Flow (Operating activities and Financing activities)
 - h) A8- Cash backed reserves
 - i) A9- Asset Management
 - Supporting Tables
 - l. SA1 - Budgeted Financial Performance

II. SA2 - Budgeted Financial Performance (Revenue Source/Expenditure type and dept.)

III. SA4, SA5, SA6 – Recon IDP

IV. SA18 – Transfer and Grants

V. SA22 – Council and Staff benefits

VI. SA36 – Detail Capital Budget

B. That Council approves the Reviewed IDP 2020-2021.

A) Further that the following Budget related Policies be adopted by the Municipal Council;

1. Assets Management Policy,
2. Budget and Virement Policy,
3. Debt Write off Policy,
4. Credit Control and Debt Collection Policy,
5. Tariffs Policy,
6. Indigent Policy,
7. Rates Policy,
8. Rates By-Law,
9. SCM Policy,
10. Performance Management Policy Framework,
11. Investment and Cash Management Policy.

Proposed by : Cllr. E. Chubisi
Seconded by : Cllr. L. Silane

RESOLUTION NO.: 58/2020

CERTIFIED TO BE A TRUE EXTRACT OF THE MINUTES



GOTSILEKGOSI BATSI
SPEAKER/MAYOR